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SHAMSHER SINGH RAWAT (A P Secretariat)
Thu, Jun 24, 2021 16:18:44 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Two crore forty seven lakh thirty seven thousand only (Rs.2,47,37,000/-) - Quarterly Distribution of Budget for the Relief and Disaster Management Commissionerate - Orders - Issued.

FINANCE (FMU-Revenue) DEPARTMENT

G.O.Rt.No.:1506 **Dated:24-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Relief and Disaster Management Commissionerate for an amount of Rs. 2,47,37,000 /- Rupees Two crore forty seven lakh thirty seven thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Relief and Disaster Management Commissionerate is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

The Revenue (DM) Secretariat

The Relief and Disaster Management Commissionerate

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Relief and Disaster Management Commissionerate

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2245 Relief on Account of Natural Calamities							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	15,000	4,000	3,500	3,750	3,750	15,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 134 Hiring of Private Vehicles	1,000	0	250	250	500	1,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	15,000	4,000	3,500	3,750	3,750	15,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	30,000	8,000	7,000	7,500	7,500	30,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	10,000	3,000	2,000	2,500	2,500	10,000	0
M.H. 102 Management of Natural Disasters, Contingency Plans in disaster prone areas							
S.H. 04 Calamity Relief Fund							
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	18,44,000	5,13,000	4,09,000	4,61,000	4,61,000	18,44,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 316 Payments to beneficiaries in Calamities/ Notified events	1,000	0	250	250	500	1,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 05 State Disaster Management Authority							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	40,000	10,000	10,000	10,000	10,000	40,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
S.D.H. 133 Water and Electricity Charges	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
S.D.H. 134 Hiring of Private Vehicles	13,00,000	3,25,000	3,25,000	3,25,000	3,25,000	13,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,40,000	35,000	35,000	35,000	35,000	1,40,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	0
S.D.H. 138 Office Expenses - Internet Charges	3,50,000	88,000	87,000	87,000	88,000	3,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	50,000	13,000	12,000	12,000	13,000	50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	40,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 242 Charges towards other purposes	50,000	13,000	12,000	12,000	13,000	50,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	25,000	6,000	6,000	6,000	7,000	25,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	37,86,000	10,53,000	8,40,000	9,46,500	9,46,500	37,86,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
Total	**2,47,37,000**	**63,46,000**	**60,21,500**	**61,82,500**	**61,87,000**	**2,47,37,000**	**0**

DDO Annexure

Department: Relief and Disaster Management Commissionerate

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2245800010001110111VN	27001701023	0	3,500	3,750	3,750	11,000
2245800010001130131VN	27001701023	0	5,000	5,000	5,000	15,000
2245800010001130134VN	27001701023	0	250	250	500	1,000
2245800010001130135VN	27001701023	0	12,000	12,500	12,500	37,000
2245800010001130136VN	27001701023	0	3,500	3,750	3,750	11,000
2245800010001130137VN	27001701023	0	7,000	7,500	7,500	22,000
2245800010001130139VN	27001701023	0	2,000	2,500	2,500	7,000
2245800010001240241VN	27001701023	0	25,000	25,000	25,000	75,000
2245800010001510511VN	27001701023	0	2,000	2,500	2,500	7,000
2245801020004280287VN	27001701023	0	4,09,000	4,61,000	4,61,000	13,31,000
2245801020004310316VN	27001701023	0	250	250	500	1,000
2245801020005110111VN	27001701099	0	10,000	10,000	10,000	30,000
2245801020005130131VN	27001701099	0	25,00,000	25,00,000	25,00,000	75,00,000
2245801020005130133VN	27001701099	0	3,75,000	3,75,000	3,75,000	11,25,000
2245801020005130134VN	27001701099	0	3,25,000	3,25,000	3,25,000	9,75,000
2245801020005130135VN	27001701099	0	75,000	75,000	75,000	2,25,000
2245801020005130136VN	27001701099	0	35,000	35,000	35,000	1,05,000
2245801020005130137VN	27001701099	0	2,00,000	2,00,000	2,00,000	6,00,000
2245801020005130138VN	27001701099	0	87,000	87,000	88,000	2,62,000
2245801020005130139VN	27001701099	0	12,000	12,000	13,000	37,000
2245801020005140141VN	27001701099	0	10,00,000	10,00,000	10,00,000	30,00,000
2245801020005240242VN	27001701099	0	12,000	12,000	13,000	37,000
2245801020005280287VN	27001701099	0	6,000	6,000	7,000	19,000
2245801020005280288VN	27001701099	0	8,40,000	9,46,500	9,46,500	27,33,000
2245801020005300304VN	27001701099	0	75,000	75,000	75,000	2,25,000
	Total	**0**	**60,21,500**	**61,82,500**	**61,87,000**	**1,83,91,000**